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Solution to Problem 1.2. (a) By using a Venn diagram it can be seen that for any sets Sand T, we have $S \cap (S \cap T) \cup (S \cap T^c)$. (Alternatively, argue that any x must belong to either T or to T^c , so x belongs to S if and only if it belongs to $S \cap T$ or to $S \cap T^c$.) Apply this equality with $S = A$ and $T = B$, to obtain the first relation

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I III 6. The following table contains the probability distribution for the returns of three securities over the next year. Expected Returns Scenario Probability T-bills #1 0.03 -17% 5% 33% 3% #2 0.07 -9% 11% 17% 3% #3 0.15 7% 17% 7% 3% #4 0.50 14% 25% 1% 3% #5 0.15 19% 29% 3% #6 0.07 27% 34% -17% 3% #7 0.03 35% 44% -27% 3% a) Determine the expected return and standard deviation of each security.

I III 6. The Following Table Contains The Probabil ...

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